UST-10 COVER SHEET

MONTHLY OPERATING REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR (Including LLCs and LLPs)

Case No. 10-60244-aer11

Debtor Arlie & Company

Report Month/Year December 2010

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	**Comparative Income Statement** or debtor's income statement (must include all line items specified on UST-11).	X	
UST-12	**Comparative Balance Sheet** or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	X	
UST-13	**Comparative Cash Flow Statement** or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	X	
UST-14	**Summary of Disbursements**	X	
UST-14A	**Statement of Cash Receipts and Disbursements** Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	X	
UST-14B	**Additional Disbursement Information**	X	
UST-15	**Statement of Aged Receivables** Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	X	
UST-16	**Statement of Aged Post-Petition Payables** Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	X	
UST-17	**Statement of Operations** When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	X	

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: Patricia Ann Stott DATE: 1-18-11

TITLE: Accounting Mgr.

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

UST-11

Case Number: 10-60244-aer11
Report Mo/Yr: December 2010

Debtor: Arlie & Company

UST-11, COMPARATIVE INCOME STATEMENT

Arlie & Company — Report Month/Yea October 2010

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month. If the

See Attached

For the Month of:	MO/YR	MO/YR	MO/YR	Cumulative To Date
Revenue				-
Less: Returns and Allowances				-
NET REVENUE	-	-	-	-
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	-	-	-	-
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
TOTAL OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	-	-
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	-	-	-	-
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	-	-	-	-
Income Taxes				-
NET INCOME (LOSS)	-	-	-	-

UST-11, Comparative Income Statement

For the Month of:	1/20/2010-1/31/2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Cumulative To Date
Revenue	331,917.97	343,366.63	338,842.51	354,471.39	337,115.19	354,377.37	349,876.45	414,364.98	322,686.40	347,693.27	462,577.98	347,389.45	4,304,679.59
Less: Returns and Allowances													0.00
NET REVENUE	331,917.97	343,366.63	338,842.51	354,471.39	337,115.19	354,377.37	349,876.45	414,364.98	322,686.40	347,693.27	462,577.98	347,389.45	4,304,679.59
Cost of Goods sold:													
Beginning Inventory													
Add:Purchases													
Less: Ending Inventory													
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Costs of Goods Sold:													
Direct Labor													
Freight In													
TOTAL COST OF GOOD SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenses:													
Officers' Salaries (Gross)	27,229.17	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	54,458.34	626,270.91
Others Salaries (Gross)	25,719.21	53,529.38	53,453.99	53,544.16	53,780.84	55,679.05	49,440.63	49,399.66	49,293.56	52,440.21	43,604.37	43,766.62	583,651.68
Depreciation and Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0.00	14,907.76	14,904.05	14,908.86	15,178.67	15,242.63	14,886.24	13,913.25	13,040.97	11,703.23	10,385.28	10,209.10	149,280.04
Payroll Taxes (Employer's portion)	5,602.62	12,555.10	10,738.52	10,438.70	9,927.46	8,944.56	5,971.51	5,406.70	5,324.36	5,506.43	4,535.39	4,548.94	89,500.29
Insurance	13,031.32	-1,967.00	70,880.29	14,168.14	10,278.64	8,756.22	8,821.22	0.00	1,256.93	18,803.00	34,964.59	8,551.22	187,544.57
Rent	6,658.20	18,764.00	37,528.00	0.00	18,764.00	19,256.69	19,256.69	19,256.69	19,256.69	19,256.69	19,256.69	19,256.69	216,511.03
General & Administrative	149,485.49	61,229.15	94,801.44	61,310.72	54,475.21	75,176.91	69,293.63	121,456.15	88,351.41	76,899.83	366,102.16	-144,980.48	924,116.13
TOTAL OPERATING EXPENSES	227,726.01	213,476.73	336,764.63	208,828.92	216,863.16	237,514.40	222,128.26	263,890.79	230,982.26	239,067.73	533,306.82	-4,189.57	2,926,360.14
NET OPERATINBG INCOME (LOSS)	104,191.96	129,889.90	2,077.88	145,642.47	120,252.03	116,862.97	127,748.19	150,474.19	91,704.14	108,625.54	-70,728.84	351,579.02	1,378,319.45
Add: Other Income	0.39	3,141.16	22,676.93	11,192.37	10,195.93	11,242.20	10,822.44	9,883.51	11,395.93	11,135.57	10,659.21	10,284.95	122,630.59
Less: Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Non-recurring items													
Professional Fees	38,309.80	2,006.17	7,799.99	20,052.73	136,853.62	62,672.78	48,270.70	74,465.51	105,278.55	32,716.59	183,768.43	403,045.28	1,115,240.15
UST Fees	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Other (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-RECURRING ITEMS	38,309.80	2,006.17	7,799.99	26,552.73	136,853.62	62,672.78	48,270.70	74,465.51	105,278.55	32,716.59	183,768.43	403,045.28	1,121,740.15
GAIN (LOSS) ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE INCOME TAX	65,882.55	131,024.89	16,954.82	130,282.11	-6,405.66	65,432.39	90,299.93	85,892.19	-2,178.48	87,044.52	-243,838.06	-41,181.31	379,209.89
Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	65,882.55	131,024.89	16,954.82	130,282.11	-6,405.66	65,432.39	90,299.93	85,892.19	-2,178.48	87,044.52	-243,838.06	-41,181.31	379,209.89

UST-12

Case Number: 10-60244-aer11
Report Mo/Yr: December 2010

Debtor: Arlie & Company

UST-12, COMPARATIVE BALANCE SHEET

Arlie & Company

Report Month/Yea October 2010

ASSETS As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets				
Cash-Restricted				
Cash-Unrestricted				
TOTAL CASH	-	-	-	-
Accounts Receivable				
Less: Allowance for Doubtful Accounts				
NET ACCOUNTS RECEIVABLE	-	-	-	-
Notes Receivable				
Insider Receivables				
Inventory (see note below)				
Prepaid Expenses				
Other (attach list)				
TOTAL CURRENT ASSETS	-	-	-	-
Fixed Assets				
Real Property/Buildings				
Equipment				
Accumulated Depreciation				
NET FIXED ASSETS	-	-	-	-
Other Assets (attach list)				
TOTAL ASSETS	-	-	-	-
LIABILITIES				
Post-Petition Liabilities				
Trade Accounts Payable				
Taxes Payable				
Accrued Professional Fees				
Notes Payable				
Rents and Lease payables				
Accrued Interest				
Other (specify)				
TOTAL POST-PETITION LIABILITIES	-	-	-	
Pre-Petition Liabilities				
Secured Debt				
Priority Debt				
Unsecured Debt				
Other (attach list)				
TOTAL PRE-PETITION LIABILITIES	-	-	-	-
TOTAL LIABILITIES	-	-	-	-

See Attached

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : ____________________

UST-12

Case Number: 10-60244-aer11
Report Mo/Yr: December 2010

Debtor: Arlie & Company

UST-12, COMPARATIVE BALANCE SHEET

EQUITY As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)				
Prepetition Owners' Equity				
Post-petition Cumulative Profit or (Loss)				
Direct Charges to Equity (Explain)				
TOTAL OWNERS' EQUITY (DEFICIT)	-	-	-	-
TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)	-	-	-	-

See Attached

FOOTNOTES TO BALANCE SHEET:

UST-12, Comparative Balance Sheet

ASSETS As of month ending:	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010
Current Assets												
Cash-Restricted	0.00	237,215.79	275,521.72	386,697.29	603,711.81	754,861.60	900,857.89	1,106,226.10	1,217,180.83	1,352,994.85	1,274,857.47	1,435,162.13
Cash-Unrestricted	1,017,036.77	876,966.10	875,623.44	847,152.68	737,450.86	677,309.45	640,038.27	317,492.85	248,592.95	201,100.40	209,161.69	337,401.07
TOTAL CASH	1,017,036.77	1,114,181.89	1,151,145.16	1,233,849.97	1,341,162.67	1,432,171.05	1,540,896.16	1,423,718.95	1,465,773.78	1,554,095.25	1,484,019.16	1,772,563.20
Accounts Receivable										9,365.50	6,091.50	0.00
Less: Allowance for Doubtful Accounts	31.64	31.64	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TOTAL ACCOUNTS RECEIVABLE												
Notes Receivable	5,149,214.87	5,155,587.81	5,164,548.49	5,175,516.62	5,188,816.62	5,209,847.84	5,225,202.52	5,232,150.72	5,238,769.86	5,255,374.31	5,258,326.94	5,286,271.47
Insider Receivables	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56	661,979.56
Inventory (see note below)	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41	80,577.41
Prepaid Expenses	1,453,080.49	1,446,788.49	1,446,051.42	1,446,051.42	1,446,051.42	1,446,051.42	1,447,060.42	1,447,060.42	1,447,060.42	1,447,060.42	1,447,060.42	1,447,060.42
Other (attach list)	1,251,398.10	1,250,725.20	1,252,070.92	1,252,071.00	1,252,062.80	1,248,365.80	1,250,042.19	1,250,042.19	1,250,022.19	1,250,094.19	1,250,076.19	1,250,096.19
TOTAL CURRENT ASSETS	9,613,318.84	9,709,872.00	9,756,404.60	9,850,045.98	9,970,650.48	10,078,993.08	10,205,758.26	10,095,529.25	10,144,183.22	10,258,546.64	10,188,131.18	10,498,548.25
Fixed Assets												
Real Property/Buildings	219,566,889.36	219,575,335.07	219,652,302.59	219,659,028.85	219,675,571.06	219,676,250.12	219,693,004.68	219,734,553.84	219,780,270.82	219,786,619.82	219,786,951.32	219,788,043.59
Equipment	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00	528,000.00
Accumulated Depreciation	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61	-6,846,394.61
NET FIXED ASSETS	213,248,494.75	213,256,940.46	213,333,907.98	213,340,634.24	213,357,176.45	213,357,855.51	213,374,610.07	213,416,159.23	213,461,876.21	213,468,225.21	213,468,556.71	213,469,648.98
Other Assets (attach list)												
TOTAL ASSETS	222,861,813.59	222,966,812.46	223,090,312.58	223,190,680.22	223,327,826.93	223,436,848.59	223,580,368.33	223,511,688.48	223,606,059.43	223,726,771.85	223,656,687.89	223,968,197.23
LIABILITIES												
Post-Petition Liabilities												
Trade Accounts Payable	8,842.08	1,385.46	25,264.00	1,516.44	138,621.34	176,771.16	233,932.73	71,617.22	160,187.92	195,910.47	2,969.64	8,731.13
Taxes Payable	24,610.84	28,689.45	28,843.78	21,157.24	23,117.51	24,676.81	19,984.02	21,118.45	22,178.19	19,799.45	20,471.74	21,145.23
Accrued Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,169.14	762,500.42
Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents and Lease payables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	551,138.41	551,138.41	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79	1,805,159.79
Other (specify)												
TOTAL POST-PETITION LIABILITIES	584,591.33	581,213.32	1,859,267.57	1,827,833.47	1,966,898.64	2,006,607.76	2,059,076.54	1,897,895.46	1,987,525.90	2,020,869.71	2,193,770.31	2,597,536.57
Pre-Petition Liabilities												
Secured Debt	61,569,050.32	61,569,050.32	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28	60,492,938.28
Priority Debt	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50	883,996.50
Unsecured Debt	1,132,158.10	1,132,530.45	1,020,091.05	1,021,610.68	1,026,097.88	1,029,978.03	1,030,729.06	1,037,338.10	1,044,257.09	1,044,581.18	1,045,434.68	994,359.07
Other (attach list)												
TOTAL PRE-PETITION LIABILTIES	63,585,204.92	63,585,577.27	62,397,025.83	62,398,545.46	62,403,032.66	62,406,912.81	62,407,663.84	62,414,272.88	62,421,191.87	62,421,515.96	62,422,369.46	62,371,293.85
TOTAL LIABILITIES	64,169,796.25	64,166,790.59	64,256,293.40	64,226,378.93	64,369,931.30	64,413,520.57	64,466,740.38	64,312,168.34	64,408,717.77	64,442,385.67	64,616,139.77	64,968,830.42
EQUITY												
Owners' Equity (or Deficit)												
Pre-petition Owner's Equity	158,626,134.79	158,603,114.43	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92	158,620,156.92
Post-petition Cumulative Profit or (Loss)	65,882.55	196,907.44	213,862.26	344,144.37	337,738.71	403,171.10	493,471.03	579,363.22	577,184.74	664,229.26	420,391.20	379,209.89
Direct Charges to Equity (Explain)												
TOTAL OWNERS' EQUITY (DEFICIT)	158,692,017.34	158,800,021.87	158,834,019.18	158,964,301.29	158,957,895.63	159,023,328.02	159,113,627.95	159,199,520.14	159,197,341.66	159,284,386.18	159,040,548.12	158,999,366.81
TOTAL LIABILITIES AND OWNERS EQUITY (DEFICIT)	222,861,813.59	222,966,812.46	223,090,312.58	223,190,680.22	223,327,826.93	223,436,848.59	223,580,368.33	223,511,688.48	223,606,059.43	223,726,771.85	223,656,687.89	223,968,197.23

UST-13

Case Number: 10-60244-aer11
Report Mo/Yr: December 2010

Debtor: Arlie & Company

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	-	-	-	
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-	-	-	
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-	-	-	
BEGINNING CASH	-	-	-	
ENDING CASH				

See Attached

UST-13, Comparative Cash Flow Statement

As of month ending:	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Cumulative Filing to Date
NET INCOME (LOSS)	65882.55	131024.89	16954.82	130282.11	-6405.66	65432.39	90299.93	85892.19	-2178.48	87044.52	-243838.06	-41181.31	379209.89
ADJUSTMENTS TO RECONCILE NET INCOME													
TO NET CASH:													
Depreciation and Amortization													0
(Gain) Loss on Sale of Assets													0
(Increase) Decrease in Prepaids													0
(Increase) Decrease in Receivabls	-958.73	-6,372.94	-8,960.68	-10,936.49	-13,300.00	-21,031.22	-15,354.68	-6,948.20	-6,619.14	-25,969.95	321.37	-21,853.03	-137983.69
(Increase) Decrease in Inventory													0
Increase (Decrease) in Payables	70,794.23	-7,084.27	1,161,938.46	-22,228.00	141,590.64	42,031.37	57,912.57	-155,706.51	95,489.65	36,046.60	-10,656.65	-45,314.15	1364813.94
Increase (Decrease) in Taxes Payable	20,559.93	4,078.61	154.40	-7,686.47	1,961.73	1,557.90	-4,692.76	1,134.47	1,059.78	-2,378.70	672.32	673.52	17094.73
Increase (Decrease) in Professional Fees											183,738.43	397,331.28	581069.71
Increase (Decrease) in Rents/Leases Pay													0
Increase (Decrease) in Accrued Interest													0
NET CASH PROVIDED BY OPERATIONS	156,277.98	121,646.29	1,170,087.00	89,431.15	123,846.71	87,990.44	128,165.06	-75,628.05	87,751.81	94,742.47	-69,762.59	289,656.31	2204204.58
CASH FLOWS FROM INVESTING/FINANCING	54,825.79	-24,501.17	-1,133,115.73	-6,726.34	-16,534.01	3,017.94	-19,439.95	-41,549.16	-45,696.98	-6,421.00	-313.50	-1,112.27	-1237566.38
Purchase of Fixed Assets													0
Proceeds from Sale of Fixed Assets													0
Capital Contributions													0
Loan Proceeds													0
Loan Principal and Capital Lease Payments													0
NET INCREASE (DECREASE) IN CASH	211,103.77	97,145.12	36,971.27	82,704.81	107,312.70	91,008.38	108,725.11	-117,177.21	42,054.83	88,321.47	-70,076.09	288,544.04	966638.2
BEGINNING CASH	805,933.00	1,017,036.77	1,114,173.89	1,151,145.16	1,233,849.97	1,341,162.67	1,432,171.05	1,540,896.16	1,423,718.95	1,465,773.78	1,554,095.25	1,484,019.16	15563975.81
ENDING CASH	1,017,036.77	1,114,181.89	1,151,145.16	1,233,849.97	1,341,162.67	1,432,171.05	1,540,896.16	1,423,718.95	1,465,773.78	1,554,095.25	1,484,019.16	1,772,563.20	16530614.01

Case Number:	10-60244-aer11
Report Mo/Yr:	December 2010

Debtor: Arlie & Company

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31,** respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the U.S. Trustee's website located at:

http://www.usdoj.gov/ust/r18/p_library.htm

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-7651
Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	$ 208,334.70
Cash payments not included in total above (if any)	
Disbursements made by third parties for the debtor (if any, explain)	

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	$ 208,334.70

	Yes	No
At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?		X

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Cash Receipts and Disbursements Worksheet
December 2010

	1028	1029	1031	1032	1033	1034	1035
Depository (Bank) Name	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo
Account Number	2528	2536	3120	2551	3138	2569	2577
Type of Account	Checking	Checking	Checking	Checking	Checking	Checking	Checking
Beginning Cash Balance	24,428.75	-	-	61,918.52	-	54,554.15	99.14
Add:							
Transfers in	31,998.39	112,424.48	13,095.84	-	5,743.59	-	420.16
Receipts deposited	30.00	-	1,600.00	15,453.38	-	9,917.03	7,370.57
Other							
Total Cash Receipts	32,028.39	112,424.48	14,695.84	15,453.38	5,743.59	9,917.03	7,790.73
Subtract:							
Transfers out	-	-	10,247.36	2,761.67	4,959.84	7,182.13	1,475.26
Disbursements by check or debit	32,343.48	112,424.48	2,848.48	203.52	783.75	2,891.31	399.29
Cash withdrawn							
Other							
Total Cash Disbursements	32,343.48	112,424.48	13,095.84	2,965.19	5,743.59	10,073.44	1,874.55
Ending Cash Balance	24,113.66	-	1,600.00	74,406.71	-	54,397.74	6,015.32

Cash Receipts and Disbursements Worksheet
December 2010

	1036	1037	1038	1039	1040	1048	
Depository (Bank) Name	Wells Fargo	Wells Fargo	Wells Fargo	Bank of America	Bank of America	Wells Fargo	
Account Number	2585	2593	2148	6351	6364	3146	
Type of Account	Checking	Checking	Checking	Checking	Checking	Checking	**Totals**
Beginning Cash Balance	524,801.79	56,902.14	-	353,247.80	78,287.94	142,944.14	1,297,184.37
Add:							
Transfers in	-	-	906.84	-	-	-	164,589.30
Receipts deposited	153,155.50	13,026.87	901.93	75,940.98	34,128.91	176,009.32	487,534.49
Other							-
Total Cash Receipts	153,155.50	13,026.87	1,808.77	75,940.98	34,128.91	176,009.32	652,123.79
Subtract:							-
Transfers out	81,730.24	2,595.08	759.81	23,160.00	9,551.48	20,166.43	164,589.30
Disbursements by check or debit	16,467.08	3,639.73	1,048.96	4,415.50	2,615.59	28,253.53	208,334.70
Cash withdrawn							-
Other							-
Total Cash Disbursements	98,197.32	6,234.81	1,808.77	27,575.50	12,167.07	48,419.96	372,924.00
Ending Cash Balance	579,759.97	63,694.20	-	401,613.28	100,249.78	270,533.50	1,576,384.16

Transfer between cash account reconcilliation:	
Total Transfers in	**164,589.30**
Total Transfers Out:	**164,589.30**
Difference	-
Disbursements by Check - Rent Mgr Accounts	35,313.21
Disbursements - QuickBooks Accounts	173,021.49
Total Disbursement	208,334.70
Disbursements not affecting A/P	(123,896.61)
A/P Payments Made*	**84,438.09**

*See Report UST-16

WELLS FARGO

Choice IV Commercial Checking

Account number: [redacted]2528 ■ December 1, 2010 - December 31, 2010 ■

1028

ARLIE & COMPANY
OPERATING ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #10-60244 (OR)
2911 TENNYSON AVE STE 400
EUGENE OR 97408-4693

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (115)
Cal Young Road
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]2528	$37,971.96	$32,046.39	-$37,903.54	$32,114.81

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/17	30.00	Deposit
		$30.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/07	18.00	Desktop Check Deposit
	12/13	4,598.56	Desktop Check Deposit
	12/30	27,399.83	Desktop Check Deposit
		$32,016.39	**Total electronic deposits/bank credits**
		$32,046.39	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/13	214.94	Client Analysis Srvc Chrg 101210 Svc Chge 1110[redacted]2528
		$214.94	**Total electronic debits/bank debits**

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
1315	196.50	12/06	1317	1,009.71	12/03	1319	294.33	12/08
1316	30.00	12/07	1318	672.22	12/08	1320	12.30	12/08

WELLS FARGO

Checks paid *(continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1321	227.83	12/08	1327	100.00	12/16	1333	113.57	12/17
1322	19,256.69	12/02	1328	175.72	12/20	1334	90.00	12/16
1323	125.00	12/08	1329	30.00	12/17	1335	405.71	12/21
1324	11,016.23	12/06	1330	201.19	12/16	1336	558.62	12/17
1325	102.09	12/07	1331	400.00	12/15	1337	130.14	12/21
1326	2,463.38	12/16	1332	60.38	12/17	1350*	16.99	12/31

$37,688.60 **Total checks paid**

* *Gap in check sequence.*

$37,903.54 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	37,971.96	12/08	5,047.06	12/20	5,267.82
12/02	18,715.27	12/13	9,430.68	12/21	4,731.97
12/03	17,705.56	12/15	9,030.68	12/30	32,131.80
12/06	6,492.83	12/16	6,176.11	12/31	32,114.81
12/07	6,378.74	12/17	5,443.54		

Average daily ledger balance **$10,013.28**

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01/06/11

Arlie & Company
Reconciliation Summary
1028.00 · Wells Fargo-Operating Account, Period Ending 12/31/2010

		Dec 31, 10
Beginning Balance		37,971.96
Cleared Transactions		
Checks and Payments - 25 items	-37,903.54	
Deposits and Credits - 5 items	32,046.39	
Total Cleared Transactions	-5,857.15	
Cleared Balance		**32,114.81** √
Uncleared Transactions		
Checks and Payments - 17 items	-8,001.15	
Total Uncleared Transactions	-8,001.15	
Register Balance as of 12/31/2010		**24,113.66**
New Transactions		
Checks and Payments - 2 items	-19,381.69	
Total New Transactions	-19,381.69	
Ending Balance		**4,731.97**

Choice IV Commercial Checking

Account number: [redacted]2536 ■ December 1, 2010 - December 31, 2010 ■

WELLS FARGO

1029

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (115)
Cal Young Road
P.O. Box 6995
Portland, OR 97228-6995

ARLIE & COMPANY
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #10-60244 (OR)
2911 TENNYSON AVE STE 400
EUGENE OR 97408-4693

Account summary

Choice IV Commercial Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]2536	$0.00	$112,424.48	-$112,424.48	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/02	50,884.99	Desktop Check Deposit
	12/16	61,539.49	Desktop Check Deposit
		$112,424.48	**Total electronic deposits/bank credits**
		$112,424.48	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	31,371.73	WF Direct Pay-Payment- December 6th Payroll-Tran ID Dp014098782
	12/07	3,491.26	Ing Life Ann 580 Ing Dbit 101206 xxxxx7587 2010120602982929
	12/08	2,067.80	Merrill Lynch Auto Fund Dec 08 01123456 120710 O00010Arlie & Company
	12/10	10,728.20	IRS Usataxpymt 121010 270074400902798 Arlie & CO
	12/13	3,226.00	OR Comb Taxes Taxpayment xxxxx5855 Arlie & Company
	12/17	32,438.11	WF Direct Pay-Payment- Arlie Payroll - December 20th -Tran ID Dp014331848
	12/21	3,525.09	Ing Life Ann 580 Ing Dbit 101220 xxxxx7587 2010122002991558
	12/22	2,067.72	Merrill Lynch Auto Fund Dec 22 01123456 122110 O00010Arlie & Company
	12/24	10,209.38	IRS Usataxpymt 122410 270075800933801 Arlie & CO
	12/24	2,998.00	OR Comb Taxes Taxpayment xxxxx5855 Arlie & Company
		$102,123.29	**Total electronic debits/bank debits**

WELLS FARGO

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1137	258.75	12/23	1139	127.90	12/27	1141	250.00	12/30
1138	8,576.90	12/22	1140	1,087.64	12/27			

$10,301.19 **Total checks paid**

$112,424.48 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	0.00	12/10	3,226.00	12/22	14,931.67
12/02	50,884.99	12/13	0.00	12/23	14,672.92
12/03	19,513.26	12/16	61,539.49	12/24	1,465.54
12/07	16,022.00	12/17	29,101.38	12/27	250.00
12/08	13,954.20	12/21	25,576.29	12/30	0.00

Average daily ledger balance **$13,574.80**

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01/06/11

Arlie & Company
Reconciliation Summary
1029.00 · Wells Fargo-Payroll Account, Period Ending 12/31/2010

	Dec 31, 10	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 33 items	-112,424.48	
Deposits and Credits - 2 items	112,424.48	
Total Cleared Transactions	0.00	
Cleared Balance		**0.00** ✓
Register Balance as of 12/31/2010		0.00
New Transactions		
Checks and Payments - 15 items	-54,416.40	
Deposits and Credits - 1 item	54,416.40	
Total New Transactions	0.00	
Ending Balance		**0.00**

Choice IV Commercial Checking

Account number: [redacted]3120 ■ December 1, 2010 - December 31, 2010 ■

WELLS FARGO

1031

ARLIE & COMPANY
BLM ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #10-60244 (OR)
2911 TENNYSON AVE STE 400
EUGENE OR 97408-4693

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (115)
Cal Young Road
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]120	$4,174.42	$14,695.84	-$16,052.46	$2,817.80 ✓

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/30	1,600.00	Deposit
		$1,600.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/02	3,676.27	Desktop Check Deposit
	12/13	1,942.05	Desktop Check Deposit
	12/16	4,516.24	Desktop Check Deposit
	12/30	2,961.28	Desktop Check Deposit
		$13,095.84	**Total electronic deposits/bank credits**

$14,695.84	**Total credits**

Debits

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
1092	236.23	12/03	1094	157.05	12/06	1097 *	3,676.27	12/02
1093	157.50	12/02	1095	3,623.64	12/06	1098	843.37	12/16

WELLS FARGO

***Checks paid** (continued)*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1099	196.29	12/15	1101	552.62	12/15	1103	4,516.24	12/16
1100	38.40	12/15	1102	311.37	12/13	1107 *	1,743.48	12/30

$16,052.46 Total checks paid

* *Gap in check sequence.*

$16,052.46 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	4,174.42	12/06	0.00	12/16	0.00
12/02	4,016.92	12/13	1,630.68	12/30	2,817.80
12/03	3,780.69	12/15	843.37		

Average daily ledger balance $944.31

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Bank Reconciliation Report

Wells Fargo-BLM Cash Collateral
Reconcile Date: 12/31/2010

Deposits

Date	Ref #	Details	Amount
12/2/2010	D1110	Bank deposit Transfer From Segregated Funds	3,676.27
12/13/2010	D1141	Bank deposit Transfer from Segregated Funds	1,942.05
12/16/2010	D1147	Bank deposit Transfer From Segregated Funds	4,516.24
12/30/2010	D1153	Bank deposit Miles Young - 1 Week Rental for Music Event	1,600.00
12/30/2010	D1159	Bank deposit Transfer From Segregated Funds	2,961.28
			14,695.84

Payments

Date	Ref #	Details	Amount
11/25/2010	1092	Integra Telecom	236.23
11/25/2010	1093	Omlid & Swinney	157.50
11/25/2010	1094	Otis Elevator Company	157.05
11/29/2010	1095	Fireman's Fund Insurance	3,623.64
12/2/2010	1097	Arlie & Company (Payroll)	3,676.27
12/10/2010	1098	EWEB	843.37
12/10/2010	1099	NW Natural	196.29
12/10/2010	1100	NW Natural	38.40
12/10/2010	1101	Thompson Landscape Company	552.62
12/13/2010	1102	Arlie & Company (Operating Account)	311.37
12/16/2010	1103	Arlie & Company (Payroll)	4,516.24
12/29/2010	1107	Arlie & Company (Operating Account)	1,743.48
			16,052.46

Outstanding Payments

Date	Ref #	Details	Amount
12/23/2010	1104	Fireman's Fund Insurance	905.32
12/23/2010	1105	Integra Telecom	85.38
12/23/2010	1106	Omlid & Swinney	227.10
			1,217.80

Summary

Cleared Balance:	4,174.42
Selected Payments:	16,052.46
Selected Deposits:	14,695.84
Reconciled Balance:	2,817.80 ✓
Goal:	2,817.80
Difference:	0.00

Reconciled Balance	2,817.80
+ Uncleared Deposits	0.00
- Outstanding Checks	1,217.80
Register Balance	1,600.00 ✓

Choice IV Commercial Checking

Account number: [redacted]2551 ■ December 1, 2010 - December 31, 2010 ■

WELLS FARGO

1032

ARLIE & COMPANY
CB ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #10-60244 (OR)
2911 TENNYSON AVE STE 400
EUGENE OR 97408-4693

Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (115)
Cal Young Road
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Choice IV Commercial Checking

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]2551	$62,753.07	$15,453.38	-$3,596.22	$74,610.23 ✓

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/03	23.38	Deposit
		$23.38	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/01	4,215.00	Desktop Check Deposit
	12/02	2,100.00	Desktop Check Deposit
	12/03	2,300.00	Desktop Check Deposit
	12/07	1,950.00	Desktop Check Deposit
	12/21	2,600.00	Desktop Check Deposit
	12/30	2,265.00	Desktop Check Deposit
		$15,430.00	**Total electronic deposits/bank credits**
		$15,453.38	**Total credits**

WELLS FARGO

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1144	19.97	12/08	1147*	929.72	12/02	1149	1,078.16	12/16
1145	814.58	12/06	1148	97.75	12/13	1151*	656.04	12/30

$3,596.22 **Total checks paid**

* *Gap in check sequence.*

$3,596.22 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	62,753.07	12/06	69,647.15	12/16	70,401.27
12/01	66,968.07	12/07	71,597.15	12/21	73,001.27
12/02	68,138.35	12/08	71,577.18	12/30	74,610.23
12/03	70,461.73	12/13	71,479.43		

Average daily ledger balance **$71,558.01**

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Bank Reconciliation Report

Wells Fargo-CB Cash Collateral

Reconcile Date: 12/31/2010

Deposits

Date	Ref #	Details	Amount
12/1/2010	D1102	Bank deposit	4,215.00
12/2/2010	D1106	Bank deposit	2,100.00
12/3/2010	D1116	Bank deposit November 2010 McCormack Mgmt Fee	23.38
12/3/2010	D1122	Bank deposit	2,300.00
12/7/2010	D1124	Bank deposit	1,950.00
12/20/2010	D1152	Bank deposit	2,600.00
12/30/2010	D1156	Bank deposit	2,265.00
			15,453.38

Payments

Date	Ref #	Details	Amount
11/25/2010	1144	Visa-Falk, Adam (9092)	19.97
11/29/2010	1145	Fireman's Fund Insurance	814.58
12/2/2010	1147	Arlie & Company (Payroll)	929.72
12/13/2010	1148	Arlie & Company (Operating Account)	97.75
12/16/2010	1149	Arlie & Company (Payroll)	1,078.16
12/29/2010	1151	Arlie & Company (Operating Account)	656.04
			3,596.22

Outstanding Payments

Date	Ref #	Details	Amount
12/23/2010	1150	Fireman's Fund Insurance	203.52
			203.52

Summary

Cleared Balance:	62,753.07
Selected Payments:	3,596.22
Selected Deposits:	15,453.38
Reconciled Balance:	74,610.23 ✓
Goal:	74,610.23
Difference:	0.00

Reconciled Balance	74,610.23
+ Uncleared Deposits	0.00
- Outstanding Checks	203.52
Register Balance	74,406.71 ✓